Distr.
GENERAL

IDB.8/36
29 May 1991

United Nations Industrial Development Organization

ORIGINAL: ENGLIS

Industrial Development Board

Eighth session
Vienna, 1-5 July 1991
Sub-item 11 (c) of the provisional agenda

FINANCIAL SITUATION OF UNIDO

Status report of assessed contributions paid and of advances to the Working Capital Fund

Note by the Secretariat

1. The present note provides the status of assessed contributions to the regular budget and of advances to the Working Capital Fund as at 15 May 1991 (annexes I and II), and a cash flow analysis for the biennium 1990-1991, as at 30 April 1991 (annex III).

2. As at 15 May 1991, unpaid assessed contributions for the period 1986-1989 amounted to $3,157,375. Unpaid assessed contributions for 1990 amounted to $2,913,312 and AS 212,974,043 for a total equivalent of $20,370,212 at an exchange rate of US$1 = AS 12.20. For 1991 unpaid assessed contributions amount to $7,599,834 and AS 555,575,032 for a total equivalent of $53,138,787 at an exchange rate of US$1 = AS 12.20.

3. Unpaid advances to the Working Capital Fund amounted to $21,000.

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Distr.: 3 June 1991

Annex I

STATUS OF ASSESSED CONTRIBUTIONS TO THE REGULAR BUDGET

(As at 15 May 1991)

Member State	Scale of assessment (percentage)	Contributions Payable as at 1 January 1991				Credits and Collections in 1991				Contributions Outstanding as at 15 May 1991					TOTAL
		Prior Years		Current Year		Prior Years		Current Year		Prior Years		Current Year		(Rpt. 12.20)	
		Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	$ Equiv.	$ Equiv.
AFGHANISTAN	0.01	0	0	1,175	85,921	0	0	1,175	85,921	0	0	0	0	0	0
ALBANIA	0.01	75	5,495	1,175	85,921	0	0	0	0	75	5,495	1,175	85,921	7,493	8,743
ALGERIA	0.15	36,821	1,288,819	17,630	1,288,819	36,821	1,288,819	0	0	0	0	17,630	1,288,819	105,641	123,271
ANGOLA	0.01	15,851	85,921	1,175	85,921	3,144	0	0	0	12,707	85,921	1,175	85,921	14,086	27,968
ARGENTINA	0.67	763,219	5,756,726	78,748	5,756,726	0	0	0	0	763,219	5,756,726	78,748	5,756,726	943,726	1,785,693
AUSTRIA	0.75	0	0	88,150	6,444,097	0	0	88,150	6,444,097	0	0	0	0	0	0
BAHAMAS	0.02	2,351	171,843	2,351	171,843	400	29,263	0	0	1,951	142,580	2,351	171,843	25,772	30,074
BAHRAIN	0.02	0	0	2,351	171,843	0	0	0	0	0	0	2,351	171,843	14,085	16,436
BANGLADESH	0.01	3,173	85,921	1,175	85,921	0	0	0	0	3,173	85,921	1,175	85,921	14,086	18,434
BARBADOS	0.01	159	11,651	1,175	85,921	0	0	0	0	159	11,651	1,175	85,921	7,998	9,332
BELGIUM	1.19	0	0	139,865	10,224,633	0	0	139,865	10,224,633	0	0	0	0	0	0
BELIZE	0.01	0	0	1,175	85,921	0	0	0	0	0	0	1,175	85,921	7,043	8,218
BENIN	0.01	14,825	85,921	1,175	85,921	0	0	0	0	14,825	85,921	1,175	85,921	14,086	30,086
BHUTAN	0.01	0	0	1,175	85,921	0	0	0	0	0	0	1,175	85,921	7,043	8,218
BOLIVIA	0.01	14,929	85,921	1,175	85,921	0	0	0	0	14,929	85,921	1,175	85,921	14,086	30,190
BOTSWANA	0.01	10,851	85,921	1,175	85,921	3,247	0	0	0	7,604	85,921	1,175	85,921	14,086	22,865
BRAZIL	1.47	1,240,156	12,630,429	172,775	12,630,429	1,082,138	1,078,752	0	0	158,018	11,551,677	172,775	12,630,429	1,982,140	2,312,933
BULGARIA	0.15	0	0	17,630	1,288,819	0	0	72	5,290	0	0	17,558	1,283,529	105,207	122,765
BURKINA FASO	0.01	22,976	85,921	1,175	85,921	0	0	0	0	22,976	85,921	1,175	85,921	14,086	38,237
BURUNDI	0.01	3,179	85,921	1,175	85,921	3,179	85,921	9	630	0	0	1,166	85,291	6,991	8,157
BYELORUSSIAN SSR	0.34	0	0	39,962	2,921,324	0	0	20,013	1,463,011	0	0	19,949	1,458,313	119,534	139,483
CAMEROON	0.01	11,993	85,921	1,175	85,921	0	0	0	0	11,993	85,921	1,175	85,921	14,086	27,254
CANADA	3.13	0	0	367,881	26,893,363	0	0	93	6,801	0	0	367,788	26,886,562	2,203,817	2,571,605

Annex I (cont.)

Member State	Scale of assessment (percentage)	Contributions Payable as at 1 January 1991				Credits and Collections in 1991				Contributions Outstanding as at 15 May 1991					
		Prior Years		Current Year		Prior Years		Current Year		Prior Years		Current Year		(RoE: 12.20)	TOTAL
		Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	$ Equiv.	$ Equiv.
CAPE VERDE	0.01	28,115	85,921	1,175	85,921	0	0	0	0	28,115	85,921	1,175	85,921	14,086	43,376
CENTRAL AFRICAN REPUBLIC	0.01	8,375	85,921	1,175	85,921	0	0	0	0	8,375	85,921	1,175	85,921	14,086	23,636
CHILE	0.08	105,234	687,370	9,403	687,370	0	0	0	0	105,234	687,370	9,403	687,370	112,684	227,321
CHINA	0.80	0	0	94,027	6,873,703	0	0	0	0	0	0	94,027	6,873,703	563,418	657,445
COLOMBIA	0.14	837	61,151	16,455	1,202,898	837	61,151	16,455	1,202,898	0	0	0	0	0	0
COMOROS	0.01	28,115	85,921	1,175	85,921	0	0	0	0	28,115	85,921	1,175	85,921	14,086	43,376
CONGO	0.01	28,115	85,921	1,175	85,921	25,059	0	0	0	3,056	85,921	1,175	85,921	14,086	18,317
COSTA RICA	0.02	28,675	171,843	2,351	171,843	0	0	0	0	28,675	171,843	2,351	171,843	28,170	59,196
COTE D'IVOIRE	0.02	25,274	171,843	2,351	171,843	0	0	0	0	25,274	171,843	2,351	171,843	28,170	55,795
CUBA	0.09	9,590	701,056	10,578	773,292	0	0	0	0	9,590	701,056	10,578	773,292	120,849	141,017
CYPRUS	0.02	0	0	2,351	171,843	0	0	18	1,351	0	0	2,333	170,492	13,975	16,308
CZECHOSLOVAKIA	0.67	0	0	78,748	5,756,726	0	0	78,748	5,756,726	0	0	0	0	0	0
DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA	0.05	65,132	429,606	5,877	429,606	0	0	0	0	65,132	429,606	5,877	429,606	70,428	141,437
DENMARK	0.70	0	0	82,274	6,014,490	0	0	82,274	6,014,490	0	0	0	0	0	0
DOMINICA	0.01	0	0	1,175	85,921	0	0	33	2,421	0	0	1,142	83,500	6,844	7,986
DOMINICAN REPUBLIC	0.03	84,344	257,764	3,526	257,764	0	0	0	0	84,344	257,764	3,526	257,764	42,256	130,126
ECUADOR	0.03	53,370	257,764	3,526	257,764	38,004	0	0	0	15,366	257,764	3,526	257,764	42,256	61,148
EGYPT	0.07	0	0	8,227	601,449	0	0	8,227	601,449	0	0	0	0	0	0
EL SALVADOR	0.01	16,535	85,921	1,175	85,921	0	0	0	0	16,535	85,921	1,175	85,921	14,086	31,796
EQUATORIAL GUINEA	0.01	28,115	85,921	1,175	85,921	0	0	0	0	28,115	85,921	1,175	85,921	14,086	43,376
ETHIOPIA	0.01	997	72,918	1,175	85,921	0	0	0	0	997	72,918	1,175	85,921	13,020	15,192
FIJI	0.01	15,147	85,921	1,175	85,921	4,168	0	0	0	10,979	85,921	1,175	85,921	14,086	26,240
FINLAND	0.52	0	0	61,118	4,467,907	0	0	61,118	4,467,907	0	0	0	0	0	0

Annex I (cont.)

Member State	Scale of assessment (percentage)	Contributions Payable as at 1 January 1991 — Prior Years		Contributions Payable as at 1 January 1991 — Current Year		Credits and Collections in 1991 — Prior Years		Credits and Collections in 1991 — Current Year		Contributions Outstanding as at 15 May 1991 — Prior Years		Contributions Outstanding as at 15 May 1991 — Current Year		(Rate 12.20)	TOTAL
		Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	$ Equiv.	$ Equiv.
FRANCE	6.33	0	0	743,990	54,388,176	0	0	743,990	54,388,176	0	0	0	0	0	0
GABON	0.03	37,788	257,764	3,526	257,764	0	0	0	0	37,788	257,764	3,526	257,764	42,256	83,570
GAMBIA	0.01	28,115	85,921	1,175	85,921	0	0	0	0	28,115	85,921	1,175	85,921	14,086	43,376
GERMANY	9.48	0	0	1,114,222	81,453,382	0	0	557,111	40,726,691	0	0	557,111	40,726,691	3,338,253	3,895,364
GHANA	0.01	0	0	1,175	85,921	0	0	0	0	0	0	1,175	85,921	7,043	8,218
GREECE	0.41	10,089	737,521	48,189	3,522,773	0	0	0	0	10,089	737,521	48,189	3,522,773	349,205	407,483
GRENADA	0.01	28,115	85,921	1,175	85,921	775	0	0	0	27,340	85,921	1,175	85,921	14,086	42,601
GUATEMALA	0.02	44,144	171,843	2,351	171,843	0	0	0	0	44,144	171,843	2,351	171,843	28,170	74,665
GUINEA	0.01	14,929	85,921	1,175	85,921	0	0	0	0	14,929	85,921	1,175	85,921	14,086	30,190
GUINEA-BISSAU	0.01	13,113	85,921	1,175	85,921	0	0	0	0	13,113	85,921	1,175	85,921	14,086	28,374
GUYANA	0.01	16,728	85,921	1,175	85,921	0	0	0	0	16,728	85,921	1,175	85,921	14,086	31,989
HAITI	0.01	23,380	85,921	1,175	85,921	0	0	0	0	23,380	85,921	1,175	85,921	14,086	38,641
HONDURAS	0.01	17,015	85,921	1,175	85,921	0	0	0	0	17,015	85,921	1,175	85,921	14,086	32,276
HUNGARY	0.21	0	0	24,682	1,804,347	0	0	24,682	1,804,347	0	0	0	0	0	0
INDIA	0.38	44,663	3,265,009	44,663	3,265,009	44,442	3,248,878	0	0	221	16,131	44,663	3,265,009	268,946	313,830
INDONESIA	0.15	0	0	17,630	1,288,819	0	0	376	27,498	0	0	17,254	1,261,321	103,387	120,641
IRAN (ISLAMIC REPUBLIC OF)	0.70	575,144	6,014,490	82,274	6,014,490	0	0	0	0	575,144	6,014,490	82,274	6,014,490	985,982	1,643,400
IRAQ	0.12	17	1,254	14,104	1,031,055	0	0	0	0	17	1,254	14,104	1,031,055	84,616	98,737
IRELAND	0.18	0	0	21,156	1,546,583	0	0	21,156	1,546,583	0	0	0	0	0	0
ISRAEL	0.21	24,682	1,804,347	24,682	1,804,347	24,682	1,804,347	7,020	513,160	0	0	17,662	1,291,187	105,835	123,497
ITALY	4.04	0	0	474,837	34,712,201	0	0	144,365	10,553,602	0	0	330,472	24,158,599	1,980,213	2,310,685
JAMAICA	0.01	9,716	85,921	1,175	85,921	3,004	0	0	0	6,712	85,921	1,175	85,921	14,086	21,973
JAPAN	11.52	0	0	1,353,992	98,981,324	0	0	0	0	0	0	1,353,992	98,981,324	8,113,223	9,467,215

Annex I (cont.)

Member State	Scale of assessment (percentage)	Contributions Payable as at 1 January 1991				Credits and Collections in 1991				Contributions Outstanding as at 15 May 1991					TOTAL
		Prior Years		Current Year		Prior Years		Current Year		Prior Years		Current Year		(RoE:12.20)	
		Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	$ Equiv.	$ Equiv.
JORDAN	0.01	7,432	85,921	1,175	85,921	0	0	0	0	7,432	85,921	1,175	85,921	14,086	22,693
KENYA	0.01	11,768	85,921	1,175	85,921	0	0	0	0	11,768	85,921	1,175	85,921	14,086	27,029
KUWAIT	0.29	463,230	2,491,717	34,085	2,491,717	463,230	2,491,717	4,201	307,073	0	0	29,884	2,184,644	179,069	208,953
LAO PEOPLE'S DEMOCRATIC REPUBLIC	0.01	0	0	1,175	85,921	0	0	0	0	0	0	1,175	85,921	7,043	8,218
LEBANON	0.01	28,115	85,921	1,175	85,921	0	0	0	0	28,115	85,921	1,175	85,921	14,086	43,376
LESOTHO	0.01	0	0	1,175	85,921	0	0	0	0	0	0	1,175	85,921	7,043	8,218
LIBYAN ARAB JAMAHIRIYA	0.28	237,720	2,405,796	32,910	2,405,796	6,000	0	0	0	231,720	2,405,796	32,910	2,405,796	394,392	659,022
LUXEMBOURG	0.06	0	0	7,052	515,528	0	0	7,052	515,528	0	0	0	0	0	0
MADAGASCAR	0.01	4,053	85,921	1,175	85,921	3,763	64,687	0	0	290	21,234	1,175	85,921	8,783	10,248
MALAWI	0.01	923	67,524	1,175	85,921	350	25,587	0	0	573	41,937	1,175	85,921	10,480	12,228
MALAYSIA	0.11	0	0	12,929	945,134	0	0	0	0	0	0	12,929	945,134	77,470	90,399
MALDIVES	0.01	1,324	85,921	1,175	85,921	1,324	85,921	0	0	0	0	1,175	85,921	7,043	8,218
MALI	0.01	28,115	85,921	1,175	85,921	0	0	0	0	28,115	85,921	1,175	85,921	14,086	43,376
MALTA	0.01	0	0	1,175	85,921	0	0	1,175	85,921	0	0	0	0	0	0
MAURITANIA	0.01	28,115	85,921	1,175	85,921	0	0	0	0	28,115	85,921	1,175	85,921	14,086	43,376
MAURITIUS	0.01	0	0	1,175	85,921	0	0	0	0	0	0	1,175	85,921	7,043	8,218
MEXICO	0.95	12,052	881,010	111,657	8,162,522	12,052	881,010	911	66,578	0	0	110,746	8,095,944	663,602	774,348
MONGOLIA	0.01	0	0	1,175	85,921	0	0	0	0	0	0	1,175	85,921	7,043	8,218
MOROCCO	0.04	0	0	4,701	343,685	0	0	0	0	0	0	4,701	343,685	28,171	32,872
MOZAMBIQUE	0.01	19,899	85,921	1,175	85,921	0	0	0	0	19,899	85,921	1,175	85,921	14,086	35,160
NEPAL	0.01	8,365	85,921	1,175	85,921	0	0	0	0	8,365	85,921	1,175	85,921	14,086	23,626
NETHERLANDS	1.67	0	0	196,282	14,348,855	0	0	196,282	14,348,855	0	0	0	0	0	0
NEW ZEALAND	0.24	0	0	28,208	2,062,111	0	0	28,208	2,062,111	0	0	0	0	0	0

Annex I (cont.)

Member State	Scale of assessment (percentage)	Contributions Payable as at 1 January 1991 Prior Years Dollars	Prior Years Schillings	Current Year Dollars	Current Year Schillings	Credits and Collections in 1991 Prior Years Dollars	Prior Years Schillings	Current Year Dollars	Current Year Schillings	Contributions Outstanding as at 15 May 1991 Prior Years Dollars	Prior Years Schillings	Current Year Dollars	Current Year Schillings	(Rule 12.2b) $ Equiv.	TOTAL $ Equiv.
NICARAGUA	0.01	28,115	85,921	1,175	85,921	0	0	0	0	28,115	85,921	1,175	85,921	14,086	43,376
NIGER	0.01	16,535	85,921	1,175	85,921	0	0	0	0	16,535	85,921	1,175	85,921	14,086	31,796
NIGERIA	0.20	2,869	209,716	23,507	1,718,476	0	0	0	0	2,869	209,716	23,507	1,718,476	158,045	184,421
NORWAY	0.56	0	0	65,819	4,811,592	0	0	65,819	4,811,592	0	0	0	0	0	0
OMAN	0.02	0	0	2,351	171,843	0	0	2,351	171,843	0	0	0	0	0	0
PAKISTAN	0.06	32,563	515,528	7,052	515,528	29,756	310,316	0	0	2,807	205,212	7,052	515,528	59,077	68,536
PANAMA	0.02	40,472	171,843	2,351	171,843	0	0	0	0	40,472	171,843	2,351	171,843	28,170	70,993
PAPUA NEW GUINEA	0.01	28,115	85,921	1,175	85,921	0	0	0	0	28,115	85,921	1,175	85,921	14,086	43,376
PARAGUAY	0.03	31,013	257,764	3,526	257,764	0	0	0	0	31,013	257,764	3,526	257,764	42,256	76,795
PERU	0.06	161,583	515,528	7,052	515,528	0	0	0	0	161,583	515,528	7,052	515,528	84,512	253,147
PHILIPPINES	0.09	9,985	729,918	10,578	773,292	2,825	206,510	0	0	7,160	523,408	10,578	773,292	106,287	124,025
POLAND	0.57	0	0	66,994	4,897,513	0	0	66,994	4,897,513	0	0	0	0	0	0
PORTUGAL	0.18	0	0	21,156	1,546,583	0	0	21,156	1,546,583	0	0	0	0	0	0
QATAR	0.05	21,235	429,606	5,877	429,606	0	0	0	0	21,235	429,606	5,877	429,606	70,428	97,540
REPUBLIC OF KOREA	0.22	0	0	25,857	1,890,268	0	0	0	0	0	0	25,857	1,890,268	154,940	180,797
ROMANIA	0.19	314,153	1,632,504	22,331	1,632,504	174,171	0	0	0	139,982	1,632,504	22,331	1,632,504	267,624	429,937
RWANDA	0.01	10,910	85,921	1,175	85,921	0	0	0	0	10,910	85,921	1,175	85,921	14,086	26,171
SAINT KITTS AND NEVIS	0.01	28,115	85,921	1,175	85,921	0	0	0	0	28,115	85,921	1,175	85,921	14,086	43,376
SAINT LUCIA	0.01	0	0	1,175	85,921	0	0	1,175	85,921	0	0	0	0	0	0
SAINT VINCENT AND THE GRENADINES	0.01	7,903	85,921	1,175	85,921	0	0	0	0	7,903	85,921	1,175	85,921	14,086	23,164
SAO TOME AND PRINCIPE	0.01	28,115	85,921	1,175	85,921	0	0	0	0	28,115	85,921	1,175	85,921	14,086	43,376
SAUDI ARABIA	1.03	24	1,722	121,060	8,849,893	0	0	0	0	24	1,722	121,060	8,849,893	725,542	846,626

Member State	Scale of assessment (percentage)	Contributions Payable as at 1 January 1991				Credits and Collections in 1991				Contributions Outstanding as at 15 May 1991					
		Prior Years		Current Year		Prior Years		Current Year		Prior Years		Current Year		(Rule 12.2(2))	TOTAL
		Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	$ Equiv.	$ Equiv.
SENEGAL	0.01	348	25,413	1,175	85,921	0	0	0	0	348	25,413	1,175	85,921	9,126	10,649
SEYCHELLES	0.01	11,816	85,921	1,175	85,921	0	0	0	0	11,816	85,921	1,175	85,921	14,086	27,077
SIERRA LEONE	0.01	28,115	85,921	1,175	85,921	0	0	0	0	28,115	85,921	1,175	85,921	14,086	43,376
SOMALIA	0.01	28,115	85,921	1,175	85,921	0	0	0	0	28,115	85,921	1,175	85,921	14,086	43,376
SPAIN	1.98	0	0	232,717	17,012,415	0	0	232,717	17,012,415	0	0	0	0	0	0
SRI LANKA	0.01	1,890	85,921	1,175	85,921	0	0	0	0	1,890	85,921	1,175	85,921	14,086	17,151
SUDAN	0.01	8,275	85,921	1,175	85,921	0	0	0	0	8,275	85,921	1,175	85,921	14,086	23,536
SURINAME	0.01	28,115	85,921	1,175	85,921	0	0	0	0	28,115	85,921	1,175	85,921	14,086	43,376
SWAZILAND	0.01	1,678	85,921	1,175	85,921	1,678	85,921	1,175	85,921	0	0	0	0	0	0
SWEDEN	1.23	0	0	144,567	10,568,318	0	0	144,567	10,568,318	0	0	0	0	0	0
SWITZERLAND	1.09	0	0	128,112	9,365,420	0	0	128,112	9,365,420	0	0	0	0	0	0
SYRIAN ARAB REPUBLIC	0.04	38,579	343,685	4,701	343,685	0	0	0	0	38,579	343,685	4,701	343,685	56,342	99,627
THAILAND	0.10	0	0	11,753	859,213	0	0	11,753	859,213	0	0	0	0	0	0
TOGO	0.01	14,327	85,921	1,175	85,921	14,275	82,092	0	0	52	3,829	1,175	85,921	7,357	8,584
TONGA	0.01	8,329	85,921	1,175	85,921	0	0	0	0	8,329	85,921	1,175	85,921	14,086	24,190
TRINIDAD AND TOBAGO	0.05	39,771	429,608	5,877	429,608	35,968	151,160	0	0	3,803	278,448	5,877	429,608	58,037	67,723
TUNISIA	0.03	0	0	3,526	257,764	0	0	8	574	0	0	3,518	257,190	21,081	24,599
TURKEY	0.32	1,087	79,455	37,611	2,749,481	0	0	0	0	1,087	79,455	37,611	2,749,481	231,880	270,578
UGANDA	0.01	13,967	85,921	1,175	85,921	0	0	0	0	13,967	85,921	1,175	85,921	14,086	29,223
UKRAINIAN SSR	1.21	0	0	149,268	10,912,004	0	0	74,745	5,464,166	0	0	74,523	5,447,949	446,553	521,076
UNION OF SOVIET SOCIALIST REPUBLICS	10.12	0	0	1,188,444	86,902,344	0	0	595,448	43,529,354	0	0	593,996	43,423,140	3,569,274	4,163,270

Annex I (cont.)

Member State	Scale of assessment (percentages)		Contributions Payable as at 1 January 1991 Prior Years Dollars	Prior Years Schillings	Current Year Dollars	Current Year Schillings	Credits and Collections in 1991 Prior Years Dollars	Prior Years Schillings	Current Year Dollars	Current Year Schillings	Contributions Outstanding as at 31 May 91 Prior Years Dollars	Prior Years Schillings	Current Year Dollars	Current Year Schillings	(Rpt. 12.20) $ Equiv.	TOTAL $ Equiv.
UNITED ARAB EMIRATES	0.19		407,241	1,632,504	22,331	1,632,504	237,058	0	0	0	170,183	1,632,504	22,331	1,632,504	263,674	560,148
UNITED KINGDOM	4.97		0	0	538,263	47,233,274	0	0	538,263	47,233,274	0	0	0	0	0	0
UNITED REPUBLIC OF TANZANIA	0.01		1,141	83,860	1,175	85,321	0	0	0	0	1,141	83,860	1,175	85,321	13,884	30,730
UNITED STATES OF AMERICA	25.00		2,806,148	216,140,947	2,538,350	214,803,271	508,750	37,158,830	0	0	2,297,398	167,341,890	2,538,350	214,803,271	31,372,515	39,608,151
URUGUAY	0.04		4,958	343,685	4,933	343,685	2,936	182,033	0	0	22	1,608	4,933	343,685	78,303	33,676
VANUATU	0.01		10,871	85,321	1,175	85,321	0	0	0	0	10,871	85,321	1,175	85,321	14,096	28,157
VENEZUELA	0.56		15,571	1,163,860	68,150	4,883,430	13,930	1,038,860	0	0	1,642	144,570	68,150	4,883,430	670,356	830,568
VIET NAM	0.01		160	11,679	1,175	85,321	0	0	0	0	160	11,679	1,175	85,321	8,066	9,335
YEMEN	0.02		29,538	171,847	2,350	171,847	0	0	0	0	29,538	171,847	2,350	171,847	28,193	60,458
YUGOSLAVIA	0.81		54,375	3,971,380	55,281	4,038,301	0	0	0	0	54,375	3,971,380	55,281	4,038,301	656,529	760,004
ZAIRE	0.01		2,270	85,321	1,175	85,321	0	0	0	0	1,270	85,321	1,175	85,321	14,096	17,491
ZAMBIA	0.01		947	68,853	1,175	85,321	0	0	0	0	947	68,853	1,175	85,321	12,887	14,814
ZIMBABWE	0.02		21,853	171,843	2,353	171,843	0	0	0	0	21,853	171,843	2,353	171,843	28,193	50,074
Sub-total 1 (148 States)	100.00	86-	215,298	0	0	0	107,646	0	0	0	107,652	0	0	0	0	107,652
		87-	300,068	0	0	0	116,729	0	0	0	183,339	0	0	0	0	183,339
		88-	1,223,319	0	0	0	434,316	0	0	0	789,003	0	0	0	0	789,003
		89-	3,506,811	0	0	0	1,429,250	0	0	0	2,077,561	0	0	0	0	2,077,561
		90-	3,601,103	263,253,791	0	0	691,216	50,537,511	0	0	2,909,787	212,716,280	0	0	17,635,771	20,348,558
		91-	0	0	11,753,375	859,212,863	0	0	4,157,066	303,895,594	0	0	7,596,309	555,317,269	45,517,824	53,114,133
		1-	8,845,679	263,253,791	11,753,375	859,212,863	2,779,511	50,537,511	4,157,066	303,895,594	6,067,162	212,716,280	7,596,309	555,317,269	62,953,595	76,617,066
LIBERIA	0.01		1,175	85,321	1,175	85,321	0	0	0	0	1,175	85,321	1,175	85,321	14,096	16,436
NETHERLANDS	2.01		1,175	85,321	1,175	85,321	0	0	0	0	1,175	85,321	1,175	85,321	14,096	16,436

Annex I (cont.)

Member State	Scale of assessment (percentages)		Contributions Payable as at 1 January 1991				Credits and Collections in 1991				Contributions Outstanding as at 15 May 1991					TOTAL
			Prior Years		Current Year		Prior Years		Current Year		Prior Years		Current Year		(Part II.2b)	
			Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	Dollars	Schillings	$ Equiv.	$ Equiv.
Namibia	0.01		1.175	85.321	1.175	85.321	0	0	0	0	1.175	85.321	1.175	85.321	14.186	16.436
TOTAL (151 States)	100.03	85	215.258	0	0	0	107.630	0	0	0	107.652	0	0	0	0	107.652
		87	300.068	0	0	0	116.729	0	0	0	183.339	0	0	0	0	183.339
		88	1.223.379	0	0	0	434.376	0	0	0	789.003	0	0	0	0	789.003
		89	3.606.831	0	0	0	1.629.250	0	0	0	2.077.581	0	0	0	0	2.077.581
		90	3.604.628	263.511.556	0	0	691.316	50.537.511	0	0	2.913.312	212.974.043	0	0	17.656.930	20.370.242
		91	0	0	11.756.900	859.470.626	0	0	9.157.066	303.895.594	0	0	7.599.834	555.575.032	45.339.053	53.138.787
		1	8.950.264	263.511.556	11.756.900	859.470.626	2.779.511	50.537.511	9.157.066	303.895.594	6.070.887	212.974.043	7.599.834	555.575.032	62.995.053	76.668.374

1 Liberia, Myanmar and Namibia were not included in the UNIDO Scale of Assessments and are therefore considered as new members for the purpose of assessment

Annex II

STATUS OF ADVANCES TO THE WORKING CAPITAL FUND

(As at 15 May 1991)

Member State	Scale of assessment (percentage)	Amount of Advance	Collections 1986-1990	Collections in 1991	Amount outstanding to date
			(in US dollars)		
AFGHANISTAN	0.01	900	900	0	0
ALBANIA	0.01	900	900	0	0
ALGERIA	0.15	13,500	12,600	900	0
ANGOLA	0.01	900	900	0	0
ARGENTINA	0.67	60,300	60,300	0	0
AUSTRIA	0.75	67,500	67,500	0	0
BAHAMAS	0.02	1,800	900	900	0
BAHRAIN	0.02	1,800	1,800	0	0
BANGLADESH	0.01	900	900	0	0
BARBADOS	0.01	900	900	0	0
BELGIUM	1.19	107,100	107,100	0	0
BELIZE	0.01	900	900	0	0
BENIN	0.01	900	900	0	0
BHUTAN	0.01	900	900	0	0
BOLIVIA	0.01	900	900	0	0
BOTSWANA	0.01	900	900	0	0
BRAZIL	1.47	132,300	132,300	0	0
BULGARIA	0.15	13,500	13,500	0	0
BURKINA FASO	0.01	900	600	0	300
BURUNDI	0.01	900	900	0	0
BYELORUSSIAN SSR	0.34	30,600	30,600	0	0
CAMEROON	0.01	900	900	0	0

Member State	Scale of assessment (percentage)	Amount of Advance	Collections 1986-1990	Collections in 1991	Amount outstanding to date
			(in US dollars)		
CANADA	3.13	281,700	281,700	0	0
CAPE VERDE	0.01	900	0	0	900
CENTRAL AFRICAN REPUBLIC	0.01	900	900	0	0
CHILE	0.08	7,200	6,300	0	900
CHINA	0.80	72,000	72,000	0	0
COLOMBIA	0.14	12,600	12,600	0	0
COMOROS	0.01	900	0	0	900
CONGO	0.01	900	0	900	0
COSTA RICA	0.02	1,800	1,800	0	0
COTE D'IVOIRE	0.02	1,800	1,800	0	0
CUBA	0.09	8,100	8,100	0	0
CYPRUS	0.02	1,800	1,800	0	0
CZECHOSLOVAKIA	0.67	60,300	60,300	0	0
DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA	0.05	4,500	4,500	0	0
DENMARK	0.70	63,000	63,000	0	0
DOMINICA	0.01	900	900	0	0
DOMINICAN REPUBLIC	0.03	2,700	0	0	2,700
ECUADOR	0.03	2,700	2,700	0	0
EGYPT	0.07	6,300	6,300	0	0
EL SALVADOR	0.01	900	0	0	900
EQUATORIAL GUINEA	0.01	900	0	0	900
ETHIOPIA	0.01	900	900	0	0
FIJI	0.01	900	900	0	0

Annex II (cont.)

Member State	Scale of assessment (percentage)	Amount of Advance	Collections 1986-1990	Collections in 1991	Amount outstanding to date
			(in US dollars)		
FINLAND	0.52	46,800	46,800	0	0
FRANCE	6.33	569,700	569,700	0	0
GABON	0.03	2,700	2,700	0	0
GAMBIA	0.01	900	0	0	900
GERMANY	9.48	853,200	853,200	0	0
GHANA	0.01	900	900	0	0
GREECE	0.41	36,900	36,900	0	0
GRENADA	0.01	900	500	400	0
GUATEMALA	0.02	1,800	1,800	0	0
GUINEA	0.01	900	900	0	0
GUINEA-BISSAU	0.01	900	900	0	0
GUYANA	0.01	900	900	0	0
HAITI	0.01	900	900	0	0
HONDURAS	0.01	900	900	0	0
HUNGARY	0.21	18,900	18,900	0	0
INDIA	0.38	34,200	32,472	1,728	0
INDONESIA	0.15	13,500	13,500	0	0
IRAN (ISLAMIC REPUBLIC OF)	0.70	63,000	63,000	0	0
IRAQ	0.12	10,800	10,800	0	0
IRELAND	0.18	16,200	16,200	0	0
ISRAEL	0.21	18,900	18,900	0	0
ITALY	4.04	363,600	363,600	0	0
JAMAICA	0.01	900	900	0	0
JAPAN	11.52	1,036,800	1,036,800	0	0

Member State	Scale of assessment (percentage)	Amount of Advance	Collections 1986-1990	Collections in 1991	Amount outstanding to date
			(in US dollars)		
JORDAN	0.01	900	900	0	0
KENYA	0.01	900	900	0	0
KUWAIT	0.29	26,100	26,100	0	0
LAO PEOPLE'S DEMOCRATIC REPUBLIC	0.01	900	900	0	0
LEBANON	0.01	900	0	0	900
LESOTHO	0.01	900	900	0	0
LIBYAN ARAB JAMAHIRIYA	0.28	25,200	25,200	0	0
LUXEMBOURG	0.06	5,400	5,400	0	0
MADAGASCAR	0.01	900	900	0	0
MALAWI	0.01	900	900	0	0
MALAYSIA	0.11	9,900	9,900	0	0
MALDIVES	0.01	900	900	0	0
MALI	0.01	900	0	0	900
MALTA	0.01	900	900	0	0
MAURITANIA	0.01	900	0	0	900
MAURITIUS	0.01	900	900	0	0
MEXICO	0.95	85,500	85,500	0	0
MONGOLIA	0.01	900	900	0	0
MOROCCO	0.04	3,600	3,600	0	0
MOZAMBIQUE	0.01	900	900	0	0
NEPAL	0.01	900	900	0	0
NETHERLANDS	1.67	150,300	150,300	0	0
NEW ZEALAND	0.24	21,600	21,600	0	0
NICARAGUA	0.01	900	0	0	900

Annex II (cont.)

Member State	Scale of assessment (percentage)	Amount of Advance	Collections 1986-1990	Collections in 1991	Amount outstanding to date
			(in US dollars)		
NIGER	0.01	900	900	0	0
NIGERIA	0.20	18,000	18,000	0	0
NORWAY	0.56	50,400	50,400	0	0
OMAN	0.02	1,800	1,800	0	0
PAKISTAN	0.06	5,400	5,400	0	0
PANAMA	0.02	1,800	1,800	0	0
PAPUA NEW GUINEA	0.01	900	0	0	900
PARAGUAY	0.03	2,700	1,800	0	900
PERU	0.06	5,400	5,400	0	0
PHILIPPINES	0.09	8,100	8,100	0	0
POLAND	0.57	51,300	51,300	0	0
PORTUGAL	0.18	16,200	16,200	0	0
QATAR	0.05	4,500	3,600	0	900
REPUBLIC OF KOREA	0.22	19,800	19,800	0	0
ROMANIA	0.19	17,100	17,100	0	0
RWANDA	0.01	900	900	0	0
SAINT KITTS AND NEVIS	0.01	900	0	0	900
SAINT LUCIA	0.01	900	900	0	0
SAINT VINCENT AND THE GRENADINES	0.01	900	900	0	0
SAO TOME AND PRINCIPE	0.01	900	0	0	900
SAUDI ARABIA	1.03	92,700	92,700	0	0
SENEGAL	0.01	900	900	0	0
SEYCHELLES	0.01	900	900	0	0
SIERRA LEONE	0.01	900	0	0	900

Member State	Scale of assessment (percentage)	Amount of Advance	Collections 1986-1990	Collections in 1991	Amount outstanding to date
			(in US dollars)		
SOMALIA	0.01	900	0	0	900
SPAIN	1.98	178,200	178,200	0	0
SRI LANKA	0.01	900	900	0	0
SUDAN	0.01	900	900	0	0
SURINAME	0.01	900	0	0	900
SWAZILAND	0.01	900	900	0	0
SWEDEN	1.23	110,700	110,700	0	0
SWITZERLAND	1.09	98,100	98,100	0	0
SYRIAN ARAB REPUBLIC	0.04	3,600	3,600	0	0
THAILAND	0.10	9,000	9,000	0	0
TOGO	0.01	900	900	0	0
TONGA	0.01	900	900	0	0
TRINIDAD AND TOBAGO	0.05	4,500	4,500	0	0
TUNISIA	0.03	2,700	2,700	0	0
TURKEY	0.32	28,800	28,800	0	0
UGANDA	0.01	900	900	0	0
UKRAINIAN SSR	1.27	114,300	114,300	0	0
UNION OF SOVIET SOCIALIST REPUBLICS	10.12	910,800	910,800	0	0
UNITED ARAB EMIRATES	0.19	17,100	0	17,100	0
UNITED KINGDOM	4.92	442,800	442,800	0	0
UNITED REPUBLIC OF TANZANIA	0.01	900	900	0	0
UNITED STATES OF AMERICA	25.00	2,250,000	2,250,000	0	0
URUGUAY	0.04	3,600	3,600	0	0
VANUATU	0.01	900	900	0	0

Annex II (cont.)

Member State	Scale of assessment (percentage)	Amount of Advance	Collections 1986-1990	Collections in 1991	Amount outstanding to date
			(in US dollars)		
VENEZUELA	0.58	52,200	52,200	0	0
VIET NAM	0.01	900	900	0	0
YEMEN	0.02	1,800	1,800	0	0
YUGOSLAVIA	0.47	42,300	42,300	0	0
ZAIRE	0.01	900	900	0	0
ZAMBIA	0.01	900	900	0	0
ZIMBABWE	0.02	1,800	1,800	0	0
Sub-total (148 States)	**100.00**	**9,000,000**	**8,958,872**	**21,928**	**19,200**
LIBERIA	0.01	900	900	0	0
MYANMAR	0.01	900	0	0	900
NAMIBIA	0.01	900	0	0	900
Sub-total (3 States)	**0.03**	**2,700**	**900**	**0**	**1,800**
T O T A L (151 States)	**100.03**	**9,002,700**	**8,959,772**	**21,928**	**21,000**

1. Liberia, Myanmar and Namibia were not included in the UNIDO Scale of Assessments and are therefore considered as new members for the purpose of assessment.

Annex III

Cash flow analysis for the biennium 1990-1991, as at 30 April 1991

Regular budget and Working Capital Fund

(in millions of United States dollars) a/

1990	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Opening cash b/	8.0	14.0	10.1	8.5	7.6	2.6	7.3	2.7	16.1	7.0	2.4	12.1
Contribution income c/	8.5	4.5	8.4	7.3	3.9	10.3	4.2	17.6	0.3	6.3	17.5	0.4
Other income d/	7.3	1.1	0.3	0.6	2.4	3.5	0.4	6.5	1.7	1.8	2.5	1.9
Expenditures/cash outlays e/	(9.8)	(9.5)	(10.3)	(8.8)	(11.3)	(9.1)	(9.2)	(10.7)	(11.1)	(12.7)	(10.3)	(9.7)
Closing cash	14.0	10.1	8.5	7.6	2.6	7.3	2.7	16.1	7.0	2.4	12.1	4.7

1991	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Opening cash b/	4.7	5.3	5.6	4.4	10.7	12.9	7.5	1.4	(0.6)	(0.0)	(8.7)	3.9
Contribution income c/	9.0	6.3	3.9	13.2	9.7	2.8	4.1	5.8	9.8	0.5	21.3	1.2
Other income d/	0.4	2.8	4.6	1.4	2.3	1.2	1.2	1.2	1.2	1.2	1.2	1.2
Non-budgeted income f/	0.0	0.6	0.4	2.4	0.8	1.2	0.2	1.6	0.2	0.2	0.7	0.2
Expenditures e/	(8.2)	(8.6)	(9.4)	(9.9)	(9.9)	(9.9)	(9.9)	(9.9)	(9.9)	(9.9)	(9.9)	(10.0)
Non-budgeted expenditures f/	(0.6)	(0.8)	(0.7)	(0.8)	(0.7)	(0.7)	(1.7)	(0.7)	(0.7)	(0.7)	(0.7)	(0.7)
Closing cash	5.3	5.6	4.4	10.7	12.9	7.5	1.4	(0.6)	(0.0)	(8.7)	3.9	(4.2)
Unliquidated obligations (at 31/12/91)												8.0
Surplus/(deficit) at 31/12/91												3.8

a/ Based on exchange rate of US$1 = AS 12.20 for the period May-Dec 1991

b/ January 1990 to May 1991 show actual cash available based on reconciled bank balances. Cash includes regular budget funds and the Working Capital Fund.

c/ Austrian schilling contributions converted to United States dollar equivalent at the applicable United Nations operational rate of exchange. The United States paid a total of $27.2 million in 1990 and is expected to pay a total of $25.2 million in 1991.

d/ Includes income from cost sharing activities, income from investments and settlement of interfund.

e/ Expenditures are based on the approved budget plus $14.6 million in obligations from 1988-1989 which were liquidated in 1990 and a supplementary estimate of $0.8million. For 1990, non-budgeted income and expenditures are combined with budgeted income and expenditures.

f/ Non-budgeted income and expenditures refer to:
1. utilities costs incurred by UNIDO on behalf of UNOV and IAEA which are reimbursed to UNIDO and are budgeted on a net basis
2. $1 million towards payment of the United Nations loan in July 1990 and $1 million in July 1991.
3. value added tax